ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000	ASSESSOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	736,988	0	736,988	59,101.98	229,193.13	31.10	507,794.87
415.15-01	FICA	56,379	0	56,379	4,363.96	16,945.29	30.06	39,433.71
415.15-02	PERS	234,674	0	234,674	17,508.24	67,771.17	28.88	166,902.83
415.15-03	INSURANCE BENEFITS	260,391	0	260,391	15,391.82	60,826.63	23.36	199,564.37
415.15-04	WORKERS' COMPENSATION	8,092	0	8,092	490.11	1,813.98	22.42	6,278.02
*	PERSONNEL SERVICES	1,296,524	0	1,296,524	96,856.11	376,550.20	29.04	919,973.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	233.60	335.87	3.36	9,664.13
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	418.55	1,256.48	11.42	9,743.52
415.22-23	<$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
415.22-27	<$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	14,639	0	14,639	.00	12,384.49	84.60	2,254.51
415.30-05	TRAINING & TRAVEL	11,500	0	11,500	.00	4,654.86	40.48	6,845.14
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	323.64	439.33	7.32	5,560.67
415.35-06	SOFTWARE LICENSE/MAINT	16,390	0	16,390	.00	11,999.92	73.21	4,390.08
415.36-01	CONTRACTED SERVICES	75,064	0	75,064	.00	1,663.50	2.22	73,400.50
*	MATERIALS & SERVICES	154,093	0	154,093	975.79	32,734.45	21.24	121,358.55
**	1000 ASSESSOR'S	1,450,617	0	1,450,617	97,831.90	409,284.65	28.21	1,041,332.35

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	256,920	0	256,920	18,730.80	81,755.39	31.82	175,164.61
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	19,711	0	19,711	1,383.61	6,114.83	31.02	13,596.17
419.15-02	PERS	80,860	0	80,860	5,872.20	23,376.18	28.91	57,483.82
419.15-03	INSURANCE BENEFITS	88,303	0	88,303	5,225.92	20,852.40	23.61	67,450.60
419.15-04	WORKERS' COMPENSATION	9,567	0	9,567	398.79	1,784.43	18.65	7,782.57
*	PERSONNEL SERVICES	456,111	0	456,111	31,611.32	134,633.23	29.52	321,477.77
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	1,287.49	8,471.63	16.94	41,528.37
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,930.48	18,144.92	40.32	26,855.08
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	616.98	12.34	4,383.02
419.23-08	INSURANCE PREMIUMS	6,459	0	6,459	.00	6,103.98	94.50	355.02
419.29-01	FUEL	6,000	0	6,000	185.32	335.75	5.60	5,664.25
419.29-02	UTILITIES	141,500	0	141,500	7,799.43	23,785.53	16.81	117,714.47
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	299.99	330.97	6.62	4,669.03
419.36-01	CONTRACTED SERVICES	71,379	0	71,379	1,500.48	5,949.04	8.33	65,429.96
*	MATERIALS & SERVICES	334,338	0	334,338	14,003.19	63,738.80	19.06	270,599.20
**	1400 MAINTENANCE	790,449	0	790,449	45,614.51	198,372.03	25.10	592,076.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1600 CRIMINAL DIVISION							
	PERSONNEL SERVICES							
421.10-01	REGULAR	2,442,577	0	2,442,577	198,010.63	758,919.70	31.07	1,683,657.30
421.10-03	OVERTIME	216,580	0	216,580	32,189.31	106,637.16	49.24	109,942.84
421.10-04	HOLIDAY PAY	50,000	0	50,000	.00	20,286.73	40.57	29,713.27
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	207,779	0	207,779	17,103.13	65,756.08	31.65	142,022.92
421.15-02	PERS	1,000,713	0	1,000,713	83,620.73	321,792.63	32.16	678,920.37
421.15-03	INSURANCE BENEFITS	601,409	0	601,409	47,031.94	187,483.18	31.17	413,925.82
421.15-04	WORKERS' COMPENSATION	114,671	0	114,671	5,423.99	20,762.99	18.11	93,908.01
*	PERSONNEL SERVICES	4,640,449	0	4,640,449	383,379.73	1,481,638.47	31.93	3,158,810.53
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	31,000	0	31,000	766.98	3,606.21	11.63	27,393.79
421.20-04	SUPPLIES: K9 PROGRAM	40,000	0	40,000	649.51	8,109.49	20.27	31,890.51
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	926.20	1,726.20	11.51	13,273.80
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	718.04	767.24	7.67	9,232.76
421.21-01	MINOR REPAIR & MAINT	2,000	18,000	20,000	.00	4,987.28	24.94	15,012.72
421.22-15	PERMITS/RENT	23,059	0	23,059	1,548.41	7,214.88	31.29	15,844.12
421.22-20	INVESTIGATIONS	3,000	0	3,000	1,019.19	1,172.44	39.08	1,827.56
421.22-23	<$5000 INFO TECHNOLOGY	40,592	0	40,592	.00	40,103.39	98.80	488.61
421.22-24	SEARCH & RESCUE	15,000	0	15,000	175.67	2,300.00	15.33	12,700.00
421.22-27	<$5000 EQUIPMENT	2,500	0	2,500	.00	115.99	4.64	2,384.01
421.23-08	INSURANCE PREMIUMS	60,307	0	60,307	.00	52,419.49	86.92	7,887.51
421.29-02	UTILITIES	17,689	0	17,689	1,134.01	3,651.18	20.64	14,037.82
421.29-03	TELEPHONE	26,300	0	26,300	2,019.89	4,559.16	17.34	21,740.84
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,759.40	7,213.04	36.07	12,786.96
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	26,344.19	62,984.41	24.04	199,015.59
421.35-01	MAINTENANCE AGREEMENTS	24,343	0	24,343	.00	.00	.00	24,343.00
421.35-06	SOFTWARE LICENSE/MAINT	69,869	0	69,869	175.00	15,221.27	21.79	54,647.73
421.36-01	CONTRACTED SERVICE	1,205,585	0	1,205,585	153,310.48	314,148.99	26.06	891,436.01
*	MATERIALS & SERVICES	1,868,244	18,000	1,886,244	193,546.97	530,300.66	28.11	1,355,943.34
	CAPITAL OUTLAY							
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	.00	.00	75,000.00
*	CAPITAL OUTLAY	75,000	0	75,000	.00	.00	.00	75,000.00
**	1600 CRIMINAL DIVISION	6,583,693	18,000	6,601,693	576,926.70	2,011,939.13	30.48	4,589,753.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,880,290	0	2,880,290	221,486.44	903,748.25	31.38	1,976,541.75
423.10-03	OVERTIME	164,000	0	164,000	16,575.27	72,976.32	44.50	91,023.68
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	21,140.34	24.87	63,859.66
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	240,028	0	240,028	17,679.16	74,333.84	30.97	165,694.16
423.15-02	PERS	1,174,765	0	1,174,765	87,372.05	364,532.63	31.03	810,232.37
423.15-03	INSURANCE BENEFITS	697,452	0	697,452	54,880.55	225,458.17	32.33	471,993.83
423.15-04	WORKERS' COMPENSATION	154,233	0	154,233	6,500.37	25,836.72	16.75	128,396.28
*	PERSONNEL SERVICES	5,403,868	0	5,403,868	404,493.84	1,688,026.27	31.24	3,715,841.73
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	83,020	0	83,020	10,060.61	19,693.35	23.72	63,326.65
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	.00	.00	1,500.00
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	130,000	0	130,000	15,784.11	43,849.99	33.73	86,150.01
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	1,378.79	14,425.99	28.85	35,574.01
423.22-11	PRISONERS COMMISSARY	34,000	0	34,000	3,136.38	8,846.93	26.02	25,153.07
423.22-15	PERMITS/RENT	835	0	835	.00	.00	.00	835.00
423.22-23	<$5000 INFO TECHNOLOGY	25,656	0	25,656	.00	11,583.55	45.15	14,072.45
423.22-27	<$5000 EQUIPMENT	3,500	0	3,500	.00	2,684.74	76.71	815.26
423.23-08	INSURANCE PREMIUMS	115,157	0	115,157	.00	97,902.19	85.02	17,254.81
423.29-02	UTILITIES	211,391	0	211,391	13,643.84	41,524.47	19.64	169,866.53
423.29-03	TELEPHONE	9,000	0	9,000	376.73	753.46	8.37	8,246.54
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,361.00	2,956.00	14.78	17,044.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,194.58	2,825.11	15.67	15,208.89
423.35-01	MAINTENANCE AGREEMENTS	26,895	0	26,895	.00	.00	.00	26,895.00
423.35-06	SOFTWARE LICENSE/MAINT	46,588	0	46,588	600.00	20,853.55	44.76	25,734.45
423.36-01	CONTRACTED SERVICES	1,090,551	0	1,090,551	12,571.55	37,436.35	3.43	1,053,114.65
*	MATERIALS & SERVICES	1,871,127	0	1,871,127	61,107.59	305,335.68	16.32	1,565,791.32
	CAPITAL OUTLAY							
423.60-11	MAJOR REPAIR & IMPROVEMNT	205,000	0	205,000	250.00	82,789.00	40.38	122,211.00
*	CAPITAL OUTLAY	205,000	0	205,000	250.00	82,789.00	40.38	122,211.00
**	1601 JAIL DIVISION	7,479,995	0	7,479,995	465,851.43	2,076,150.95	27.76	5,403,844.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	141,132	0	141,132	11,922.01	47,252.04	33.48	93,879.96
421.10-03	OVERTIME	16,500	0	16,500	385.93	5,763.45	34.93	10,736.55
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	6,246.41	94.64	353.59
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,599	0	12,599	912.60	4,409.05	35.00	8,189.95
421.15-02	PERS	61,548	0	61,548	4,480.77	21,614.62	35.12	39,933.38
421.15-03	INSURANCE BENEFITS	31,231	0	31,231	2,591.36	10,686.58	34.22	20,544.42
421.15-04	WORKERS' COMPENSATION	7,741	0	7,741	372.91	1,506.84	19.47	6,234.16
*	PERSONNEL SERVICES	277,801	0	277,801	20,665.58	97,478.99	35.09	180,322.01
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	777.39	2,414.21	30.18	5,585.79
421.23-08	INSURANCE PREMIUMS	5,464	0	5,464	.00	5,305.60	97.10	158.40
421.29-03	TELEPHONE	1,950	0	1,950	59.38	83.90	4.30	1,866.10
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	258.00	636.00	11.56	4,864.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	3,638.67	9,872.09	24.68	30,127.91
421.36-01	CONTRACTED SERVICE	44,762	0	44,762	9,551.47	19,815.59	44.27	24,946.41
*	MATERIALS & SERVICES	105,676	0	105,676	14,284.91	38,127.39	36.08	67,548.61
**	1604 MARINE DVSN.	383,477	0	383,477	34,950.49	135,606.38	35.36	247,870.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,062	0	294,062	19,305.99	97,235.28	33.07	196,826.72
421.10-03	OVERTIME	18,700	0	18,700	566.26	11,470.72	61.34	7,229.28
421.10-04	HOLIDAY PAY	9,900	0	9,900	72.84	7,259.41	73.33	2,640.59
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	24,765	0	24,765	1,470.67	8,619.83	34.81	16,145.17
421.15-02	PERS	120,106	0	120,106	7,295.63	40,715.31	33.90	79,390.69
421.15-03	INSURANCE BENEFITS	73,362	0	73,362	4,347.61	22,955.38	31.29	50,406.62
421.15-04	WORKERS' COMPENSATION	15,566	0	15,566	3,297.29	5,521.59	35.47	10,044.41
*	PERSONNEL SERVICES	557,511	0	557,511	36,356.29	193,777.52	34.76	363,733.48
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	3.00	907.81	31.30	1,992.19
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,490	0	8,490	.00	7,328.35	86.32	1,161.65
421.29-03	TELEPHONE	4,000	0	4,000	260.97	441.00	11.03	3,559.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	280.00	1,476.00	49.20	1,524.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	1,049.02	11,225.58	22.45	38,774.42
421.36-01	CONTRACTED SERVICE	102,349	0	102,349	22,286.76	45,557.87	44.51	56,791.13
*	MATERIALS & SERVICES	171,739	0	171,739	23,879.75	66,936.61	38.98	104,802.39
**	1608 DUNES PATROL DVSN.	729,250	0	729,250	60,236.04	260,714.13	35.75	468,535.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,404	0	122,404	9,218.74	36,250.23	29.62	86,153.77
415.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
415.15-01	FICA	9,402	0	9,402	681.21	2,688.24	28.59	6,713.76
415.15-02	PERS	38,541	0	38,541	2,846.85	11,275.61	29.26	27,265.39
415.15-03	INSURANCE BENEFITS	43,349	0	43,349	2,352.57	9,730.62	22.45	33,618.38
415.15-04	WORKERS' COMPENSATION	1,766	0	1,766	64.52	287.22	16.26	1,478.78
*	PERSONNEL SERVICES	215,962	0	215,962	15,163.89	60,731.92	28.12	155,230.08
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.30	120.94	4.03	2,879.06
415.23-08	INSURANCE PREMIUMS	2,587	0	2,587	.00	2,202.97	85.16	384.03
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	50.62	172.35	4.31	3,827.65
415.36-01	CONTRACTED SERVICES	18,255	0	18,255	.00	295.90	1.62	17,959.10
*	MATERIALS & SERVICES	30,842	0	30,842	90.92	2,792.16	9.05	28,049.84
**	1900 SURVEYOR'S	246,804	0	246,804	15,254.81	63,524.08	25.74	183,279.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	403,701	0	403,701	33,267.83	130,380.31	32.30	273,320.69
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	30,961	0	30,961	2,463.00	9,654.00	31.18	21,307.00
415.15-02	PERS	126,979	0	126,979	10,429.47	37,237.11	29.33	89,741.89
415.15-03	INSURANCE BENEFITS	132,735	0	132,735	9,409.04	37,440.17	28.21	95,294.83
415.15-04	WORKERS' COMPENSATION	1,146	0	1,146	71.97	288.70	25.19	857.30
*	PERSONNEL SERVICES	696,522	0	696,522	55,641.31	215,000.29	30.87	481,521.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,050	0	10,050	1,096.29	5,089.25	50.64	4,960.75
415.22-01	OTHER EXPENSE	20,150	0	20,150	12,293.30	13,413.30	66.57	6,736.70
415.22-02	TELE,POSTAGE,COPIES&ETC	55,000	0	55,000	120.21	32,560.28	59.20	22,439.72
415.22-23	<$5000 INFO TECHNOLOGY	8,450	0	8,450	2,759.00	3,809.00	45.08	4,641.00
415.22-27	<$5000 EQUIPMENT	300	0	300	171.58	171.58	57.19	128.42
415.23-08	INSURANCE PREMIUMS	5,854	0	5,854	.00	4,937.59	84.35	916.41
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	510.00	9.62	4,790.00
415.35-06	SOFTWARE LICENSE/MAINT	142,204	0	142,204	334.86	131,503.45	92.48	10,700.55
415.36-01	CONTRACTED SERVICES	61,173	0	61,173	2.90	1,083.47	1.77	60,089.53
*	MATERIALS & SERVICES	308,481	0	308,481	16,778.14	193,077.92	62.59	115,403.08
**	2100 FINANCE & TAX	1,005,003	0	1,005,003	72,419.45	408,078.21	40.60	596,924.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	132,036	0	132,036	10,841.00	43,364.00	32.84	88,672.00
444.15-01	FICA	10,101	0	10,101	803.86	3,215.84	31.84	6,885.16
444.15-02	PERS	41,393	0	41,393	3,398.72	13,594.76	32.84	27,798.24
444.15-03	INSURANCE BENEFITS	26,750	0	26,750	2,214.68	8,857.32	33.11	17,892.68
444.15-04	WORKERS' COMPENSATION	426	0	426	27.25	106.39	24.97	319.61
*	PERSONNEL SERVICES	210,706	0	210,706	17,285.51	69,138.31	32.81	141,567.69
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	3,500	1,298-	2,202	.00	1,535.91	69.75	666.09
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	2,400.00	30.77	5,400.00
444.22-23	<$5000 INFO TECHNOLOGY	1,250	1,798	3,048	.00	3,047.83	99.99	.17
444.23-08	INSURANCE PREMIUMS	2,372	0	2,372	.00	1,993.21	84.03	378.79
444.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
444.33-03	VETERANS' OUTREACH (ODVA)	2,500	500-	2,000	.00	776.50	38.83	1,223.50
444.35-06	SOFTWARE LICENSE/MAINT	952	0	952	.00	.00	.00	952.00
444.36-01	CONTRACTED SERVICES	14,189	0	14,189	15.00	1,311.31	9.24	12,877.69
*	MATERIALS & SERVICES	35,063	0	35,063	615.00	11,064.76	31.56	23,998.24
**	2200 VETERANS'	245,769	0	245,769	17,900.51	80,203.07	32.63	165,565.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION.							
	PERSONNEL SERVICES							
411.10-01	REGULAR	333,804	0	333,804	25,299.00	101,196.00	30.32	232,608.00
411.15-01	FICA	25,537	0	25,537	1,860.39	7,441.56	29.14	18,095.44
411.15-02	PERS	110,415	0	110,415	8,124.00	32,495.91	29.43	77,919.09
411.15-03	INSURANCE BENEFITS	118,176	0	118,176	8,748.75	34,995.00	29.61	83,181.00
411.15-04	WORKERS' COMPENSATION	1,130	0	1,130	66.70	261.56	23.15	868.44
*	PERSONNEL SERVICES	589,062	0	589,062	44,098.84	176,390.03	29.94	412,671.97
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	9.99	2.00	490.01
411.22-01	OTHER EXPENSE	600	0	600	15.00	98.49	16.42	501.51
411.22-23	<$5000 INFO TECHNOLOGY	6,600	0	6,600	.00	6,223.40	94.29	376.60
411.23-08	INSURANCE PREMIUMS	4,519	0	4,519	.00	4,301.82	95.19	217.18
411.36-01	CONTRACTED SERVICES	24,903	0	24,903	.00	577.82	2.32	24,325.18
*	MATERIALS & SERVICES	37,122	0	37,122	15.00	11,211.52	30.20	25,910.48
**	4000 BOARD OF COMMISSION.	626,184	0	626,184	44,113.84	187,601.55	29.96	438,582.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	251,624	0	251,624	17,864.21	71,192.05	28.29	180,431.95
419.15-01	FICA	19,249	0	19,249	1,314.91	5,240.56	27.23	14,008.44
419.15-02	PERS	78,884	0	78,884	5,600.44	22,318.67	28.29	56,565.33
419.15-03	INSURANCE BENEFITS	73,825	0	73,825	6,122.15	24,486.69	33.17	49,338.31
419.15-04	WORKERS' COMPENSATION	564	0	564	38.20	154.13	27.33	409.87
*	PERSONNEL SERVICES	424,146	0	424,146	30,939.91	123,392.10	29.09	300,753.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	23.59	1,892.79	34.41	3,607.21
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	239.99	4.36	5,260.01
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	8,866	0	8,866	.00	6,943.57	78.32	1,922.43
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	92.88	270.17	5.40	4,729.83
419.32-13	VEHICLE EXPENSE	1,500	0	1,500	110.98	321.57	21.44	1,178.43
419.35-01	MAINTENANCE AGREEMENTS	178,500	0	178,500	18,615.00	21,246.00	11.90	157,254.00
419.35-06	SOFTWARE LICENSE/MAINT	230,000	0	230,000	6,773.48	42,291.87	18.39	187,708.13
419.36-01	CONTRACTED SERVICES	74,318	0	74,318	159.63	6,956.67	9.36	67,361.33
*	MATERIALS & SERVICES	522,184	0	522,184	25,775.56	80,162.63	15.35	442,021.37
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
**	4002 INFOR TECHNOLOGY	1,006,330	0	1,006,330	56,715.47	203,554.73	20.23	802,775.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	402,518	0	402,518	28,286.80	113,147.22	28.11	289,370.78
415.15-01	FICA	30,793	0	30,793	2,111.20	8,444.80	27.42	22,348.20
415.15-02	PERS	126,189	0	126,189	8,867.89	35,471.59	28.11	90,717.41
415.15-03	INSURANCE BENEFITS	106,925	0	106,925	6,713.77	26,840.38	25.10	80,084.62
415.15-04	WORKERS' COMPENSATION	1,092	0	1,092	54.72	207.87	19.04	884.13
*	PERSONNEL SERVICES	667,517	0	667,517	46,034.38	184,111.86	27.58	483,405.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,400	0	6,400	21.52	119.59	1.87	6,280.41
415.22-23	<$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
415.23-08	INSURANCE PREMIUMS	4,506	0	4,506	.00	3,830.02	85.00	675.98
415.24-02	SAFETY PROGRAM	3,000	0	3,000	6.00	293.25	9.78	2,706.75
415.30-05	TRAINING & TRAVEL	8,800	0	8,800	1,142.00	2,508.62	28.51	6,291.38
415.35-06	SOFTWARE LICENSE/MAINT	22,450	0	22,450	268.99	4,868.91	21.69	17,581.09
415.36-01	CONTRACTED SERVICES	178,167	0	178,167	1,730.95	23,656.63	13.28	154,510.37
*	MATERIALS & SERVICES	226,823	0	226,823	3,169.46	35,277.02	15.55	191,545.98
**	5000 COUNTY COUNSEL	894,340	0	894,340	49,203.84	219,388.88	24.53	674,951.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
6000	CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	267,697	0	267,697	22,360.00	88,817.00	33.18	178,880.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.10-07	OTHER COMPENSATION	0	0	0	19.00	19.00	.00	19.00-
415.15-01	FICA	21,856	0	21,856	1,633.38	6,488.55	29.69	15,367.45
415.15-02	PERS	97,395	0	97,395	7,195.17	28,554.85	29.32	68,840.15
415.15-03	INSURANCE BENEFITS	100,746	0	100,746	8,364.29	33,191.74	32.95	67,554.26
415.15-04	WORKERS' COMPENSATION	777	0	777	53.73	203.41	26.18	573.59
*	PERSONNEL SERVICES	506,471	0	506,471	39,625.57	157,274.55	31.05	349,196.45
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,000	0	64,000	24,593.26	35,992.87	56.24	28,007.13
415.22-23	<$5000 INFO TECHNOLOGY	8,000	0	8,000	3,279.36	3,663.34	45.79	4,336.66
415.22-27	<$5000 EQUIPMENT	3,500	0	3,500	.00	.00	.00	3,500.00
415.22-40	POSTAGE	26,500	0	26,500	.00	10,000.00	37.74	16,500.00
415.23-08	INSURANCE PREMIUMS	6,804	0	6,804	.00	5,642.46	82.93	1,161.54
415.24-10	BOARD OF PROP. TAX APPEAL	2,895	0	2,895	.00	2,212.00	76.41	683.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	298.71	1,528.50	16.80	7,571.50
415.35-06	SOFTWARE LICENSE/MAINT	54,862	0	54,862	39,061.55	40,822.60	74.41	14,039.40
415.36-01	CONTRACTED SERVICES	101,406	0	101,406	9,369.00	10,126.90	9.99	91,279.10
*	MATERIALS & SERVICES	277,067	0	277,067	76,601.88	109,988.67	39.70	167,078.33
**	6000 CLERK/RECORDS	783,538	0	783,538	116,227.45	267,263.22	34.11	516,274.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	917,728	0	917,728	69,509.78	276,369.60	30.11	641,358.40
412.15-01	FICA	70,208	0	70,208	5,246.43	20,555.45	29.28	49,652.55
412.15-02	PERS	325,356	0	325,356	23,968.32	95,283.66	29.29	230,072.34
412.15-03	INSURANCE BENEFITS	226,584	0	226,584	16,380.40	65,897.59	29.08	160,686.41
412.15-04	WORKERS' COMPENSATION	2,272	0	2,272	120.54	461.97	20.33	1,810.03
*	PERSONNEL SERVICES	1,542,148	0	1,542,148	115,225.47	458,568.27	29.74	1,083,579.73
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	328.72	1,215.39	20.26	4,784.61
412.22-23	<$5000 INFO TECHNOLOGY	10,500	0	10,500	.00	8,426.40	80.25	2,073.60
412.23-08	INSURANCE PREMIUMS	12,665	0	12,665	.00	10,726.33	84.69	1,938.67
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	214.36	5,189.36	25.95	14,810.64
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	343.11	3,445.87	11.49	26,554.13
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	130.79	342.84	9.14	3,407.16
412.35-06	SOFTWARE LICENSE/MAINT	13,524	0	13,524	.00	12,507.90	92.49	1,016.10
412.36-01	CONTRACTED SERVICES	84,293	0	84,293	451.00	2,695.69	3.20	81,597.31
*	MATERIALS & SERVICES	180,732	0	180,732	1,467.98	44,549.78	24.65	136,182.22
**	7000 PROSECUTION	1,722,880	0	1,722,880	116,693.45	503,118.05	29.20	1,219,761.95

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	138,731	0	138,731	11,535.99	45,926.94	33.11	92,804.06
441.10-02	EXTRA HELP	0	15,000	15,000	1,500.00	6,000.00	40.00	9,000.00
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	6,000	0	6,000	505.90	2,023.60	33.73	3,976.40
441.15-01	FICA	11,225	0	11,225	1,011.55	4,030.22	35.90	7,194.78
441.15-02	PERS	51,644	0	51,644	4,151.69	16,538.72	32.02	35,105.28
441.15-03	INSURANCE BENEFITS	34,772	0	34,772	2,451.61	9,761.12	28.07	25,010.88
441.15-04	WORKERS' COMPENSATION	5,674	0	5,674	272.62	1,069.58	18.85	4,604.42
*	PERSONNEL SERVICES	250,046	15,000	265,046	21,429.36	85,350.18	32.20	179,695.82
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	100.00	300.00	13.80	1,874.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	99.64	315.14	29.18	764.86
441.23-08	INSURANCE PREMIUMS	2,367	0	2,367	.00	2,014.64	85.11	352.36
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	641.18	2,424.60	37.30	4,075.40
441.36-01	CONTRACTED SERVICE	36,575	15,000-	21,575	.00	474.85	2.20	21,100.15
*	MATERIALS & SERVICES	48,696	15,000-	33,696	840.82	5,529.23	16.41	28,166.77
**	7003 MEDICAL EXAMINER	298,742	0	298,742	22,270.18	90,879.41	30.42	207,862.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,360	0	123,360	8,047.51	37,603.84	30.48	85,756.16
441.10-02	EXTRA HELP	10,000	0	10,000	820.00	3,290.00	32.90	6,710.00
441.15-01	FICA	10,202	0	10,202	653.68	3,023.69	29.64	7,178.31
441.15-02	PERS	49,364	0	49,364	2,989.70	13,816.92	27.99	35,547.08
441.15-03	INSURANCE BENEFITS	40,098	0	40,098	1,561.51	7,930.18	19.78	32,167.82
441.15-04	WORKERS' COMPENSATION	352	0	352	16.69	79.69	22.64	272.31
*	PERSONNEL SERVICES	233,376	0	233,376	14,089.09	65,744.32	28.17	167,631.68
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	116.00	255.32	10.21	2,244.68
441.23-08	INSURANCE PREMIUMS	2,302	0	2,302	.00	1,946.54	84.56	355.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	12,389	0	12,389	.00	261.46	2.11	12,127.54
*	MATERIALS & SERVICES	19,591	0	19,591	116.00	2,463.32	12.57	17,127.68
**	7005 SUPPORT ENFORCEMENT	252,967	0	252,967	14,205.09	68,207.64	26.96	184,759.36

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	31.50	893.87	.89	99,106.13
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	2,263.43	4,533.38	15.11	25,466.62
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	399.95	.73	54,600.05
415.22-40	POSTAGE	58,000	0	58,000	.00	9,986.30	17.22	48,013.70
415.23-01	AUDITING & ACCOUNTING	82,000	0	82,000	.00	14,700.00	17.93	67,300.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	131,400	0	131,400	.00	100,546.40	76.52	30,853.60
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	33,527.69	33,527.69	9.58	316,472.31
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	119,000	0	119,000	6,959.48	21,783.99	18.31	97,216.01
415.31-13	NOTICES & REPORTS	20,000	0	20,000	3,743.28	7,429.35	37.15	12,570.65
415.34-16	DOI-GEOLOGICAL SURVEY	14,000	0	14,000	.00	13,850.00	98.93	150.00
415.36-01	CONTRACTED SERVICES	64,497	0	64,497	1,880.54	17,409.08	26.99	47,087.92
*	MATERIALS & SERVICES	1,074,597	0	1,074,597	48,405.92	225,160.01	20.95	849,436.99
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	14,369.52	28.74	35,630.48
415.60-16	>$5000 EQUIP/COURT SECRTY	475,000	0	475,000	.00	1,715.00	.36	473,285.00
*	CAPITAL OUTLAY	525,000	0	525,000	.00	16,084.52	3.06	508,915.48
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,970	0	253,970	63,492.00	126,985.00	50.00	126,985.00
415.90-11	COMMUNITY CORRECTIONS	437,758	0	437,758	437,758.00	437,758.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	83,725	0	83,725	.00	.00	.00	83,725.00
415.90-35	GAS PIPELINE FUND	1,400,000	0	1,400,000	.00	1,400,000.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	22,274.95	22,274.95	89.10	2,725.05
699.99-96	OPERATING CONTINGENCY	2,548,041	0	2,548,041	.00	.00	.00	2,548,041.00
*	TRANSFERS & OTHER	4,748,494	0	4,748,494	523,524.95	1,987,017.95	41.85	2,761,476.05
**	9900 MISCELLANEOUS	6,423,091	0	6,423,091	571,930.87	2,228,262.48	34.69	4,194,828.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600	ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	166,554	0	166,554	13,814.00	55,256.00	33.18	111,298.00
429.10-03	OVERTIME	5,500	0	5,500	590.90	764.16	13.89	4,735.84
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	637.28	23.17	2,112.72
429.10-07	OTHER COMPENSATION	3,250	0	3,250	.00	.00	.00	3,250.00
429.15-01	FICA	13,623	0	13,623	1,053.48	4,140.34	30.39	9,482.66
429.15-02	PERS	61,164	0	61,164	4,723.06	18,551.08	30.33	42,612.92
429.15-03	INSURANCE BENEFITS	62,220	0	62,220	5,206.09	20,820.52	33.46	41,399.48
429.15-04	WORKERS' COMPENSATION	3,479	0	3,479	172.07	625.23	17.97	2,853.77
*	PERSONNEL SERVICES	318,540	0	318,540	25,559.60	100,794.61	31.64	217,745.39
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	98.90	6.59	1,401.10
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,212.00	44.24	2,788.00
429.22-01	OTHER EXPENSE	44,500	0	44,500	2,297.19	16,789.06	37.73	27,710.94
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	70.00	200.00	6.67	2,800.00
429.22-15	PERMITS/RENT	1,600	0	1,600	809.12	809.12	50.57	790.88
429.22-27	<$5000 EQUIPMENT	2,674	0	2,674	.00	2,119.54	79.26	554.46
429.29-02	ELECTRICITY	28,000	0	28,000	1,349.60	5,029.73	17.96	22,970.27
429.29-03	TELEPHONE	3,865	0	3,865	200.58	481.76	12.46	3,383.24
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	10,000	0	10,000	376.68	1,063.19	10.63	8,936.81
429.33-29	SPAY/NEUTER PROGRAM	45,000	0	45,000	2,684.58	15,637.11	34.75	29,362.89
429.35-01	MAINTENANCE AGREEMENTS	429	0	429	.00	.00	.00	429.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	70,621	0	70,621	6,367.64	13,410.28	18.99	57,210.72
*	MATERIALS & SERVICES	218,339	0	218,339	14,155.39	57,850.69	26.50	160,488.31
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	23,801	0	23,801	9,969.75	17,890.85	75.17	5,910.15
*	CAPITAL OUTLAY	23,801	0	23,801	9,969.75	17,890.85	75.17	5,910.15
**	2600 ANIMAL CONTROL	560,680	0	560,680	49,684.74	176,536.15	31.49	384,143.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902	ROAD SURVEY DIVISION							
	PERSONNEL SERVICES							
431.10-01	REGULAR	30,612	0	30,612	2,381.94	10,825.75	35.36	19,786.25
431.15-01	FICA	2,343	0	2,343	176.90	812.48	34.68	1,530.52
431.15-02	PERS	9,597	0	9,597	742.89	3,423.54	35.67	6,173.46
431.15-03	INSURANCE BENEFITS	10,768	0	10,768	596.86	2,827.85	26.26	7,940.15
431.15-04	WORKERS' COMPENSATION	414	0	414	13.10	95.25	23.01	318.75
*	PERSONNEL SERVICES	53,734	0	53,734	3,911.69	17,984.87	33.47	35,749.13
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,000	250-	750	.00	.00	.00	750.00
431.22-23	<$5,000 INFO TECHNOLOGY	0	0	0	.00	224.50	.00	224.50-
431.22-27	<$5000 EQUIPMENT	0	250	250	.00	.00	.00	250.00
431.23-08	INSURANCE PREMIUMS	532	0	532	.00	451.71	84.91	80.29
431.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
431.36-01	CONTRACTED SERVICE	1,653	0	1,653	.00	60.67	3.67	1,592.33
*	MATERIALS & SERVICES	5,185	0	5,185	.00	736.88	14.21	4,448.12
**	1902 ROAD SURVEY DIVISION	58,919	0	58,919	3,911.69	18,721.75	31.78	40,197.25

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,604,421	0	1,604,421	99,772.71	420,165.69	26.19	1,184,255.31
431.10-03	OVERTIME	80,000	0	80,000	9,149.90	26,470.02	33.09	53,529.98
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,100.00	77.27	1,500.00
431.15-01	FICA	129,366	0	129,366	8,057.18	33,873.78	26.18	95,492.22
431.15-02	PERS	542,125	0	542,125	34,231.84	138,898.52	25.62	403,226.48
431.15-03	INSURANCE BENEFITS	548,909	0	548,909	34,516.68	148,805.03	27.11	400,103.97
431.15-04	WORKERS' COMPENSATION	122,259	0	122,259	4,541.00	18,260.04	14.94	103,998.96
*	PERSONNEL SERVICES	3,033,680	0	3,033,680	190,269.31	791,573.08	26.09	2,242,106.92
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,188,941	0	1,188,941	82,104.24	332,744.54	27.99	856,196.46
431.22-01	OTHER EXPENSE	1,700,000	0	1,700,000	46,782.00	100,482.80	5.91	1,599,517.20
431.22-23	<$5,000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
431.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	2,900.00	29.00	7,100.00
431.23-08	INSURANCE PREMIUMS	82,607	0	82,607	.00	68,919.83	83.43	13,687.17
431.29-03	UTILITIES	25,000	0	25,000	1,422.56	5,196.21	20.78	19,803.79
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	762.39	1,971.83	15.77	10,528.17
431.36-01	CONTRACTED SERVICE	638,307	0	638,307	37,299.01	121,985.54	19.11	516,321.46
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
*	MATERIALS & SERVICES	3,767,355	0	3,767,355	168,370.20	634,200.75	16.83	3,133,154.25
**	2700 ROAD MAINTENANCE DIV	6,801,035	0	6,801,035	358,639.51	1,425,773.83	20.96	5,375,261.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	341,247	0	341,247	21,667.12	88,572.71	25.96	252,674.29
431.10-03	OVERTIME	15,000	0	15,000	1,391.37	4,055.74	27.04	10,944.26
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	900.00	75.00	300.00
431.15-01	FICA	27,346	0	27,346	1,697.81	6,890.27	25.20	20,455.73
431.15-02	PERS	118,028	0	118,028	7,300.52	29,607.89	25.09	88,420.11
431.15-03	INSURANCE BENEFITS	104,438	0	104,438	6,808.72	27,246.72	26.09	77,191.28
431.15-04	WORKERS' COMPENSATION	11,065	0	11,065	419.35	1,551.82	14.02	9,513.18
*	PERSONNEL SERVICES	618,324	0	618,324	39,284.89	158,825.15	25.69	459,498.85
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	400,000	2,000-	398,000	13,350.82	80,364.76	20.19	317,635.24
431.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	6,535.65	11,135.04	22.27	38,864.96
431.22-27	<$5000 EQUIPMENT	2,500	2,000	4,500	.00	3,027.38	67.28	1,472.62
431.23-08	INSURANCE PREMIUMS	31,523	0	31,523	1,613.04	24,483.45	77.67	7,039.55
431.29-01	FUEL	465,875	0	465,875	54,944.39	110,418.67	23.70	355,456.33
431.29-03	UTILITIES	17,000	0	17,000	926.80	2,726.41	16.04	14,273.59
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	54,512	0	54,512	.00	3,071.97	5.64	51,440.03
*	MATERIALS & SERVICES	1,022,210	0	1,022,210	77,370.70	235,227.68	23.01	786,982.32
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	9,078.34	9,078.34	18.16	40,921.66
*	CAPITAL OUTLAY	50,000	0	50,000	9,078.34	9,078.34	18.16	40,921.66
**	2702 FLEET SERVICES DIV	1,690,534	0	1,690,534	125,733.93	403,131.17	23.85	1,287,402.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	5,028,762	0	5,028,762	89,303.37	246,070.27	4.89	4,782,691.73
431.36-19	ENGINEERING	100,000	0	100,000	293.87	2,874.24	2.87	97,125.76
*	MATERIALS & SERVICES	5,128,762	0	5,128,762	89,597.24	248,944.51	4.85	4,879,817.49
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	275,000	0	275,000	.00	.00	.00	275,000.00
431.65-27	STBG EXCHANGE	635,645	0	635,645	6,305.68	323,226.42	50.85	312,418.58
*	CAPITAL OUTLAY	910,645	0	910,645	6,305.68	323,226.42	35.49	587,418.58
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
**	2703 CAPITAL PROJECTS DIV	6,114,606	0	6,114,606	95,902.92	647,369.33	10.59	5,467,236.67

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,756,039	0	2,756,039	.00	.00	.00	2,756,039.00
699.99-98	UNAPPROPRIATED BALANCE	2,778,961	0	2,778,961	.00	.00	.00	2,778,961.00
*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
	PERSONNEL SERVICES							
441.10-01	REGULAR	1,888,695	5,000-	1,883,695	149,014.13	574,541.35	30.50	1,309,153.65
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	2,400.00	24.00	7,600.00
441.10-03	OVERTIME	1,000	5,000	6,000	.00	2,638.90	43.98	3,361.10
441.10-07	OTHER COMPENSATION	12,750	0	12,750	1,006.38	1,474.37	11.56	11,275.63
441.15-01	FICA	146,305	0	146,305	10,899.44	42,076.98	28.76	104,228.02
441.15-02	PERS	613,760	0	613,760	40,449.22	154,292.37	25.14	459,467.63
441.15-03	INSURANCE BENEFITS	595,527	0	595,527	37,360.18	140,750.77	23.63	454,776.23
441.15-04	WORKERS' COMPENSATION	32,490	0	32,490	1,483.49	5,229.09	16.09	27,260.91
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	3,400,527	0	3,400,527	240,812.84	923,403.83	27.15	2,477,123.17
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	140,000	0	140,000	14,697.18	35,825.89	25.59	104,174.11
441.22-15	PERMITS/RENT	50,000	0	50,000	270.00	2,113.75	4.23	47,886.25
441.22-23	<$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	14.12	28.24	2.82	971.76
441.23-08	INSURANCE PREMIUMS	35,254	0	35,254	.00	26,226.49	74.39	9,027.51
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	40,958.96	40,958.96	18.96	175,041.04
441.29-03	TELEPHONE	15,000	0	15,000	1,135.79	3,431.19	22.87	11,568.81
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	5,765.19	15,733.42	31.47	34,266.58
441.30-18	MEETING EXPENSE	5,000	0	5,000	83.70	717.41	14.35	4,282.59
441.33-05	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
441.35-06	SOFTWARE LICENSE/MAINT	14,700	0	14,700	537.65	3,891.49	26.47	10,808.51
441.36-01	CONTRACTED SERVICE	734,598	0	734,598	76,913.89	179,590.68	24.45	555,007.32
*	MATERIALS & SERVICES	1,611,552	0	1,611,552	140,376.48	308,517.52	19.14	1,303,034.48
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,235,345	0	1,235,345	.00	.00	.00	1,235,345.00
*	TRANSFERS & OTHER	1,335,345	0	1,335,345	.00	.00	.00	1,335,345.00
**	1100 HEALTH	6,447,424	0	6,447,424	381,189.32	1,231,921.35	19.11	5,215,502.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
	PERSONNEL SERVICES							
419.10-01	REGULAR	230,614	0	230,614	15,267.31	59,492.51	25.80	171,121.49
419.15-01	FICA	17,643	0	17,643	1,106.09	4,320.36	24.49	13,322.64
419.15-02	PERS	74,461	0	74,461	4,884.45	19,043.51	25.58	55,417.49
419.15-03	INSURANCE BENEFITS	77,783	0	77,783	3,629.19	13,978.14	17.97	63,804.86
419.15-04	WORKERS' COMPENSATION	2,180	0	2,180	36.45	131.53	6.03	2,048.47
*	PERSONNEL SERVICES	402,681	0	402,681	24,923.49	96,966.05	24.08	305,714.95
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,600	0	2,600	36.17	87.31	3.36	2,512.69
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	825.80	1,526.76	20.36	5,973.24
419.22-23	<$5000 INFO TECHNOLOGY	0	1,650	1,650	1,609.11	1,609.11	97.52	40.89
419.23-08	INSURANCE PREMIUMS	3,767	0	3,767	.00	3,088.69	81.99	678.31
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	1,622.04	1,922.04	38.44	3,077.96
419.31-13	NOTICES & REPORTS	2,300	0	2,300	139.25	139.25	6.05	2,160.75
419.35-06	SOFTWARE LICENSE/MAINT	10,488	0	10,488	476.33	7,699.03	73.41	2,788.97
419.36-01	CONTRACTED SERVICES	58,721	1,650-	57,071	.00	414.88	.73	56,656.12
*	MATERIALS & SERVICES	90,376	0	90,376	4,708.70	16,487.07	18.24	73,888.93
**	1500 PLANNING	493,057	0	493,057	29,632.19	113,453.12	23.01	379,603.88

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	901,346	0	901,346	64,795.29	262,083.18	29.08	639,262.82
419.10-03	OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
419.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	69,796	0	69,796	4,776.20	19,424.49	27.83	50,371.51
419.15-02	PERS	297,240	0	297,240	20,493.24	83,195.92	27.99	214,044.08
419.15-03	INSURANCE BENEFITS	263,621	0	263,621	12,051.65	48,125.92	18.26	215,495.08
419.15-04	WORKERS' COMPENSATION	19,076	0	19,076	597.17	2,446.57	12.83	16,629.43
*	PERSONNEL SERVICES	1,562,079	0	1,562,079	102,713.55	416,276.08	26.65	1,145,802.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	36.17	213.20	6.88	2,886.80
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	1,058.46	1,661.29	22.15	5,838.71
419.22-23	<$5000 INFO TECHNOLOGY	0	1,650	1,650	1,609.11	1,609.11	97.52	40.89
419.23-08	INSURANCE PREMIUMS	13,663	0	13,663	.00	11,758.80	86.06	1,904.20
419.30-05	TRAINING & TRAVEL	7,500	0	7,500	11.05	353.15	4.71	7,146.85
419.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,231.71	2,642.52	13.21	17,357.48
419.35-06	SOFTWARE LICENSE/MAINT	20,312	4,070	24,382	476.32	21,042.02	86.30	3,339.98
419.36-01	CONTRACTED SERVICES	143,607	2,420	146,027	2,265.12	42,662.06	29.22	103,364.94
*	MATERIALS & SERVICES	215,682	8,140	223,822	6,687.94	81,942.15	36.61	141,879.85
**	1501 BUILDING CODES	1,777,761	8,140	1,785,901	109,401.49	498,218.23	27.90	1,287,682.77

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	102,934	0	102,934	8,519.86	34,173.62	33.20	68,760.38
419.10-07	OTHER COMPENSATION	250	0	250	.00	250.00	100.00	.00
419.15-01	FICA	7,893	0	7,893	608.58	2,461.14	31.18	5,431.86
419.15-02	PERS	33,457	0	33,457	2,720.01	10,987.96	32.84	22,469.04
419.15-03	INSURANCE BENEFITS	35,349	0	35,349	2,662.14	10,518.53	29.76	24,830.47
419.15-04	WORKERS' COMPENSATION	3,335	0	3,335	88.10	319.47	9.58	3,015.53
*	PERSONNEL SERVICES	183,218	0	183,218	14,598.69	58,710.72	32.04	124,507.28
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	32.11	60.14	12.03	439.86
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	0	2,000	186.01	344.82	17.24	1,655.18
419.23-08	INSURANCE PREMIUMS	1,885	0	1,885	.00	1,601.86	84.98	283.14
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	1,028.28	1,528.28	43.67	1,971.72
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	50.68	156.08	6.24	2,343.92
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	7,608	0	7,608	.00	215.16	2.83	7,392.84
*	MATERIALS & SERVICES	23,258	0	23,258	1,297.08	3,906.34	16.80	19,351.66
**	1502 CODE COMPLIANCE	206,476	0	206,476	15,895.77	62,617.06	30.33	143,858.94

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	16,150	0	16,150	.00	.00	.00	16,150.00
*	TRANSFERS & OTHER	16,150	0	16,150	.00	.00	.00	16,150.00
**	1599 COMM DVLP MISC	16,150	0	16,150	.00	.00	.00	16,150.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001	LAW LIBRARY							
	PERSONNEL SERVICES							
412.10-01	REGULAR	8,270	0	8,270	689.20	2,756.78	33.33	5,513.22
412.15-01	FICA	633	0	633	50.91	203.64	32.17	429.36
412.15-02	PERS	2,593	0	2,593	216.06	864.24	33.33	1,728.76
412.15-03	INSURANCE BENEFITS	2,671	0	2,671	219.15	876.60	32.82	1,794.40
412.15-04	WORKERS' COMPENSATION	31	0	31	1.86	6.93	22.35	24.07
*	PERSONNEL SERVICES	14,198	0	14,198	1,177.18	4,708.19	33.16	9,489.81
	MATERIALS & SERVICES							
412.22-01	OTHER EXPENSE	510,281	0	510,281	.00	14.76	.00	510,266.24
412.22-23	<$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	124	0	124	.00	109.86	88.60	14.14
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	5,798.22	14.50	34,201.78
*	MATERIALS & SERVICES	560,405	0	560,405	1,932.74	5,922.84	1.06	554,482.16
	TRANSFERS & OTHER							
412.90-01	GENERAL FUND	12,998	0	12,998	.00	12,998.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	97,025	0	97,025	.00	.00	.00	97,025.00
*	TRANSFERS & OTHER	110,023	0	110,023	.00	12,998.00	11.81	97,025.00
**	5001 LAW LIBRARY	684,626	0	684,626	3,109.92	23,629.03	3.45	660,996.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARKS								
	PERSONNEL SERVICES							
452.10-01	REGULAR	804,118	0	804,118	63,075.08	256,963.51	31.96	547,154.49
452.10-03	OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
452.10-07	OTHER COMPENSATION	2,500	0	2,500	.00	2,500.00	100.00	.00
452.15-01	FICA	62,471	0	62,471	4,612.90	19,004.94	30.42	43,466.06
452.15-02	PERS	270,557	0	270,557	19,105.91	77,408.71	28.61	193,148.29
452.15-03	INSURANCE BENEFITS	292,785	0	292,785	21,976.22	78,436.70	26.79	214,348.30
452.15-04	WORKERS' COMPENSATION	33,833	0	33,833	2,140.20	8,557.12	25.29	25,275.88
*	PERSONNEL SERVICES	1,476,264	0	1,476,264	110,910.31	442,870.98	30.00	1,033,393.02
	MATERIALS & SERVICES							
452.20-01	SUPPLIES	88,000	0	88,000	7,048.35	25,244.06	28.69	62,755.94
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	5,612.35	16,948.61	18.83	73,051.39
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,842.00	94.73	158.00
452.22-15	PERMITS/RENT	26,953	0	26,953	.00	4,404.36	16.34	22,548.64
452.22-23	<$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-25	TOURISM & PROMOTION	90,000	0	90,000	15,369.33	15,369.33	17.08	74,630.67
452.22-27	<$5000 EQUIPMENT	10,000	0	10,000	379.99	2,439.96	24.40	7,560.04
452.23-08	INSURANCE PREMIUMS	57,786	0	57,786	.00	46,890.04	81.14	10,895.96
452.29-02	UTILITIES	385,000	0	385,000	36,155.07	124,206.43	32.26	260,793.57
452.29-03	TELEPHONE	22,000	0	22,000	1,360.98	4,231.07	19.23	17,768.93
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	9,770.23	23,560.06	24.04	74,439.94
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	15,958	0	15,958	.00	.00	.00	15,958.00
452.36-01	CONTRACTED SERVICES	372,134	0	372,134	21,738.02	72,544.61	19.49	299,589.39
*	MATERIALS & SERVICES	1,281,831	0	1,281,831	97,434.32	338,680.53	26.42	943,150.47
	CAPITAL OUTLAY							
452.60-01	EQUIPMENT	142,000	0	142,000	52,705.98	112,769.62	79.42	29,230.38
452.60-11	MAJOR REPAIR & IMPROVE.	323,000	0	323,000	.00	.00	.00	323,000.00
*	CAPITAL OUTLAY	465,000	0	465,000	52,705.98	112,769.62	24.25	352,230.38
	TRANSFERS & OTHER							
452.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	316,695	0	316,695	.00	.00	.00	316,695.00
*	TRANSFERS & OTHER	516,695	0	516,695	.00	200,000.00	38.71	316,695.00
**	1800 PARKS	3,739,790	0	3,739,790	261,050.61	1,094,321.13	29.26	2,645,468.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY JUSTICE 011								
1200 JUVENILE								
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,046	0	239,046	19,808.00	78,655.17	32.90	160,390.83
423.10-03	OVERTIME	4,000	0	4,000	.00	898.07	22.45	3,101.93
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,742.72	5,564.65	23.19	18,435.35
423.10-07	OTHER COMPENSATION	2,000	0	2,000	.00	57.00	2.85	1,943.00
423.15-01	FICA	20,582	0	20,582	1,477.54	5,868.20	28.51	14,713.80
423.15-02	PERS	92,468	0	92,468	6,674.57	26,342.54	28.49	66,125.46
423.15-03	INSURANCE BENEFITS	70,099	0	70,099	4,974.69	19,586.39	27.94	50,512.61
423.15-04	WORKERS' COMPENSATION	10,189	0	10,189	506.47	1,786.70	17.54	8,402.30
*	PERSONNEL SERVICES	462,384	0	462,384	35,183.99	138,758.72	30.01	323,625.28
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	212.31	212.31	6.63	2,987.69
423.22-01	OTHER EXPENSE	1,500	0	1,500	66.40	132.14	8.81	1,367.86
423.22-23	<$5000 INFO TECHNOLOGY	6,500	0	6,500	5,697.72	5,697.72	87.66	802.28
423.23-08	INSURANCE PREMIUMS	5,978	0	5,978	.00	5,084.14	85.05	893.86
423.29-03	TELEPHONE	3,000	0	3,000	158.44	475.16	15.84	2,524.84
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	373.45	2,079.02	20.79	7,920.98
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	455.03	2,100.33	21.00	7,899.67
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	100.04	4.55	2,099.96
423.36-01	CONTRACTED SERVICES	210,057	0	210,057	400.00	160,597.51	76.45	49,459.49
*	MATERIALS & SERVICES	252,435	0	252,435	7,363.35	176,478.37	69.91	75,956.63
**	1200 JUVENILE	714,819	0	714,819	42,547.34	315,237.09	44.10	399,581.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,200,375	0	1,200,375	80,842.99	351,891.44	29.32	848,483.56
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	92,977	0	92,977	6,180.26	26,906.20	28.94	66,070.80
423.15-02	PERS	458,083	0	458,083	30,794.66	128,727.43	28.10	329,355.57
423.15-03	INSURANCE BENEFITS	414,686	0	414,686	25,384.64	108,582.74	26.18	306,103.26
423.15-04	WORKERS' COMPENSATION	48,237	0	48,237	1,874.99	7,506.62	15.56	40,730.38
423.15-06	UNEMPLOYMENT	90,694	0	90,694	.00	.00	.00	90,694.00
*	PERSONNEL SERVICES	2,320,052	0	2,320,052	145,077.54	623,614.43	26.88	1,696,437.57
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	86,868	0	86,868	13,542.66	33,856.65	38.97	53,011.35
423.22-23	<$5000 INFO TECHNOLOGY	10,600	0	10,600	.00	.00	.00	10,600.00
423.22-27	<$5000 EQUIPMENT	8,500	0	8,500	.00	.00	.00	8,500.00
423.23-07	ADMINISTRATIVE	96,902	0	96,902	4,752.31	17,069.42	17.62	79,832.58
423.23-08	INSURANCE PREMIUMS	24,728	0	24,728	.00	17,037.55	68.90	7,690.45
423.27-06	SEX OFFENDER	40,000	0	40,000	5,800.00	14,750.00	36.88	25,250.00
423.27-09	SUBSIDY	7,726	0	7,726	272.78	1,465.54	18.97	6,260.46
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	18,850.00	47,125.00	41.67	65,975.00
423.30-08	TRAINING	25,350	0	25,350	2,422.28	2,878.92	11.36	22,471.08
423.36-01	CONTRACTED SERVICES	211,299	0	211,299	7,254.26	61,093.97	28.91	150,205.03
*	MATERIALS & SERVICES	625,073	0	625,073	52,894.29	195,277.05	31.24	429,795.95
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
**	2400 COMM. CORRECTIONS	2,990,125	0	2,990,125	197,971.83	818,891.48	27.39	2,171,233.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2499 COMM JUSTICE MISC TRANSFERS & OTHER							
423.90-01	GENERAL FUND	20,716	0	20,716	.00	.00	.00	20,716.00
699.99-96	OPERATING CONTINGENCY	706,176	0	706,176	.00	.00	.00	706,176.00
699.99-98	UNAPPROPRIATED BALANCE	312,820	0	312,820	.00	.00	.00	312,820.00
*	TRANSFERS & OTHER	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00
**	2499 COMM JUSTICE MISC	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CRIME VICTIM ASST. 014								
7001	CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	136,890	0	136,890	9,636.09	32,834.51	23.99	104,055.49
412.15-01	FICA	10,471	0	10,471	714.85	2,433.64	23.24	8,037.36
412.15-02	PERS	42,915	0	42,915	3,083.36	10,356.06	24.13	32,558.94
412.15-03	INSURANCE BENEFITS	52,505	0	52,505	2,795.34	9,356.98	17.82	43,148.02
412.15-04	WORKERS' COMPENSATION	371	0	371	16.41	57.48	15.49	313.52
*	PERSONNEL SERVICES	243,152	0	243,152	16,246.05	55,038.67	22.64	188,113.33
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,000	0	1,000	111.65	111.65	11.17	888.35
412.22-01	OTHER EXPENSE	4,000	0	4,000	177.20	596.52	14.91	3,403.48
412.23-08	INSURANCE PREMIUMS	2,872	0	2,872	.00	2,437.17	84.86	434.83
412.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	819.38	16.39	4,180.62
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,620	0	19,620	.00	327.36	1.67	19,292.64
*	MATERIALS & SERVICES	35,392	0	35,392	288.85	7,192.08	20.32	28,199.92
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
**	7001 CRIME VICTIM ASST.	293,544	0	293,544	16,534.90	62,230.75	21.20	231,313.25

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607	SCINT DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	109,804	0	109,804	9,105.72	36,293.39	33.05	73,510.61
421.10-03	OVERTIME	53,250	0	53,250	335.28	3,287.78	6.17	49,962.22
421.10-04	HOLIDAY PAY	2,000	0	2,000	.00	.00	.00	2,000.00
421.10-07	OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	12,641	0	12,641	699.27	2,929.11	23.17	9,711.89
421.15-02	PERS	61,876	0	61,876	3,329.72	13,967.72	22.57	47,908.28
421.15-03	INSURANCE BENEFITS	23,474	0	23,474	1,956.25	7,755.93	33.04	15,718.07
421.15-04	WORKERS' COMPENSATION	4,026	0	4,026	221.26	810.60	20.13	3,215.40
*	PERSONNEL SERVICES	267,251	0	267,251	15,647.50	65,044.53	24.34	202,206.47
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	25,515	0	25,515	582.09	3,005.74	11.78	22,509.26
421.21-14	EQUIP. REPAIR & MAINT.	15,126	0	15,126	706.16	2,251.84	14.89	12,874.16
421.22-20	INVESTIGATIONS	17,024	0	17,024	.00	.00	.00	17,024.00
421.22-27	<$5000 EQUIPMENT	50,000	0	50,000	.00	1,163.66	2.33	48,836.34
421.23-08	INSURANCE PREMIUMS	5,119	0	5,119	.00	2,028.92	39.64	3,090.08
421.29-02	UTILITIES	6,017	0	6,017	676.71	1,713.97	28.49	4,303.03
421.30-05	TRAINING & TRAVEL	26,090	0	26,090	2,493.36	7,740.06	29.67	18,349.94
421.35-06	SOFTWARE LICENSE/MAINT	8,227	0	8,227	.00	4,950.00	60.17	3,277.00
421.36-01	CONTRACTED SERVICE	7,361	0	7,361	.00	2,557.53	34.74	4,803.47
*	MATERIALS & SERVICES	160,479	0	160,479	4,458.32	25,411.72	15.83	135,067.28
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
*	CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	162,929	0	162,929	.00	.00	.00	162,929.00
699.99-98	UNAPPROPRIATED BALANCE	345,534	0	345,534	.00	.00	.00	345,534.00
*	TRANSFERS & OTHER	508,463	0	508,463	.00	.00	.00	508,463.00
**	1607 SCINT DVSN.	1,086,193	0	1,086,193	20,105.82	90,456.25	8.33	995,736.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300	LOCAL ADMINISTRATION							
	PERSONNEL SERVICES							
441.10-01	REGULAR	1,653,566	13,000-	1,640,566	122,166.42	462,868.98	28.21	1,177,697.02
441.10-03	OVERTIME	2,000	0	2,000	.00	59.96	3.00	1,940.04
441.10-07	OTHER COMPENSATION	750	13,000	13,750	807.60	14,057.60	102.24	307.60-
441.15-01	FICA	126,707	0	126,707	9,101.36	35,325.15	27.88	91,381.85
441.15-02	PERS	521,132	0	521,132	31,039.94	123,356.65	23.67	397,775.35
441.15-03	INSURANCE BENEFITS	537,725	0	537,725	27,554.26	102,803.02	19.12	434,921.98
441.15-04	WORKERS' COMPENSATION	10,323	0	10,323	455.94	1,754.93	17.00	8,568.07
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	2,952,203	0	2,952,203	191,125.52	740,226.29	25.07	2,211,976.71
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	88,500	0	88,500	2,884.05	12,595.44	14.23	75,904.56
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	15,063.85	19,978.35	44.40	25,021.65
441.22-15	PERMITS/RENT	15,500	0	15,500	1,118.03	4,472.12	28.85	11,027.88
441.22-23	<$5000 INFO TECHNOLOGY	98,550	0	98,550	8,304.33	12,497.50	12.68	86,052.50
441.22-27	<$5000 EQUIPMENT	20,000	0	20,000	.00	4,358.00	21.79	15,642.00
441.22-40	POSTAGE	5,000	0	5,000	130.99	792.97	15.86	4,207.03
441.23-08	INSURANCE PREMIUMS	68,040	0	68,040	.00	54,604.41	80.25	13,435.59
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	130.00	947.58-	3.16-	30,947.58
441.29-02	UTILITIES	58,500	0	58,500	3,796.53	12,307.00	21.04	46,193.00
441.29-03	TELEPHONE	50,800	0	50,800	2,975.16	12,898.96	25.39	37,901.04
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	390.00	6,915.53	34.58	13,084.47
441.30-18	MEETING EXPENSE	5,000	0	5,000	201.27	681.46	13.63	4,318.54
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	3,233.83	18,249.78	26.07	51,750.22
441.35-06	SOFTWARE LICENSE/MAINT	152,925	0	152,925	15,053.84	37,200.86	24.33	115,724.14
441.36-01	CONTRACTED SERVICE	465,088	0	465,088	14,602.88	43,131.02	9.27	421,956.98
*	MATERIALS & SERVICES	1,192,903	0	1,192,903	67,884.76	239,735.82	20.10	953,167.18
**	1300 LOCAL ADMINISTRATION	4,145,106	0	4,145,106	259,010.28	979,962.11	23.64	3,165,143.89

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,629,067	0	7,629,067	508,460.67	2,033,894.40	26.66	5,595,172.60
444.10-02	EXTRA HELP	50,000	0	50,000	5,512.50	24,018.75	48.04	25,981.25
444.10-03	OVERTIME	65,000	0	65,000	53.05	657.53	1.01	64,342.47
444.10-07	OTHER COMPENSATION	151,000	0	151,000	12,849.45	34,403.06	22.78	116,596.94
444.15-01	FICA	603,976	0	603,976	39,401.62	156,603.68	25.93	447,372.32
444.15-02	PERS	2,429,206	0	2,429,206	149,056.16	592,948.03	24.41	1,836,257.97
444.15-03	INSURANCE BENEFITS	2,130,539	0	2,130,539	92,866.65	355,520.22	16.69	1,775,018.78
444.15-04	WORKERS' COMPENSATION	42,612	0	42,612	1,822.75	6,923.85	16.25	35,688.15
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	11,336.00	3.78	288,664.00
*	PERSONNEL SERVICES	13,401,400	0	13,401,400	810,022.85	3,216,305.52	24.00	10,185,094.48
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	38,000	0	38,000	1,857.88	8,207.78	21.60	29,792.22
444.20-19	SUPPLIES: CLIENT	238,500	0	238,500	14,213.24	45,902.51	19.25	192,597.49
444.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-15	PERMITS/RENT	61,296	0	61,296	5,108.04	20,432.16	33.33	40,863.84
444.22-23	<$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
444.23-08	INSURANCE PREMIUMS	128,173	0	128,173	.00	112,713.10	87.94	15,459.90
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	40,783.53	24.87	123,216.47
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	132.03	.28	47,195.97
444.28-08	EXTENDED CARE FACILITY	1,080,000	0	1,080,000	111,755.69	236,914.93	21.94	843,085.07
444.29-03	TELEPHONE	45,000	0	45,000	3,284.96	10,252.12	22.78	34,747.88
444.30-05	TRAINING & TRAVEL	55,000	0	55,000	1,394.12	22,735.39	41.34	32,264.61
444.30-18	MEETING EXPENSE	20,000	0	20,000	302.00	1,180.83	5.90	18,819.17
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	301.60	833.03	41.65	1,166.97
444.35-06	SOFTWARE LICENSE/MAINT	89,400	0	89,400	393.45	6,354.35	7.11	83,045.65
444.36-01	CONTRACTED SERVICES	5,309,739	0	5,309,739	169,329.73	529,897.09	9.98	4,779,841.91
*	MATERIALS & SERVICES	7,314,436	0	7,314,436	307,940.71	1,036,338.85	14.17	6,278,097.15
**	1302 BEHAVIORAL HEALTH	20,715,836	0	20,715,836	1,117,963.56	4,252,644.37	20.53	16,463,191.63

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	1,953,273	0	1,953,273	.00	.00	.00	1,953,273.00
*	TRANSFERS & OTHER	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00
**	9900 MISCELLANEOUS	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001	ECONOMIC DEVELOPMENT							
	MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	1,229.30	5,049.23	16.83	24,950.77
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	1,299.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	40,000	6,500	46,500	.00	33,529.38	72.11	12,970.62
465.30-16	SO. COAST DVLPMT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	93,000	0	93,000	.00	.00	.00	93,000.00
465.34-20	ECON. IMPROV. PROJECTS	368,500	6,500-	362,000	.00	30,000.00	8.29	332,000.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	15,150.00	20.75	57,850.00
*	MATERIALS & SERVICES	668,000	0	668,000	7,578.30	97,027.61	14.53	570,972.39
**	4001 ECONOMIC DEVELOPMENT	668,000	0	668,000	7,578.30	97,027.61	14.53	570,972.39

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008	BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,611,000	0	1,611,000	543,987.08	543,987.08	33.77	1,067,012.92
495.95-05	COOS CTY TOURISM WORKGRP	690,000	0	690,000	233,137.32	233,137.32	33.79	456,862.68
*	TRANSFERS & OTHER	2,301,000	0	2,301,000	777,124.40	777,124.40	33.77	1,523,875.60
**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	777,124.40	777,124.40	33.77	1,523,875.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625	RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
421.21-01	MINOR REPAIR & MAINT	205,010	0	205,010	.00	.00	.00	205,010.00
421.22-27	<$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	2,466	0	2,466	.00	1,877.84	76.15	588.16
421.36-01	CONTRACTED SERVICE	250,332	0	250,332	.00	252.23	.10	250,079.77
*	MATERIALS & SERVICES	607,808	0	607,808	.00	2,130.07	.35	605,677.93
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION EQUIPMENT	395,602	0	395,602	.00	.00	.00	395,602.00
*	CAPITAL OUTLAY	395,602	0	395,602	.00	.00	.00	395,602.00
**	1625 RADIO COMM SYSTEM	1,003,410	0	1,003,410	.00	2,130.07	.21	1,001,279.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
2127	CHARLESTON TLT							
	MATERIALS & SERVICES							
419.36-01	CONTRACTED SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
*	MATERIALS & SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
	TRANSFERS & OTHER							
419.90-01	GENERAL FUND	165,000	0	165,000	38,621.35	38,621.35	23.41	126,378.65
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	39,991.39	39,991.39	23.46	130,508.61
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	50,311.75	50,311.75	23.46	164,188.25
*	TRANSFERS & OTHER	550,000	0	550,000	128,924.49	128,924.49	23.44	421,075.51
**	2127 CHARLESTON TLT	583,500	0	583,500	128,924.49	128,924.49	22.10	454,575.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
OPIOID SETTLEMENT 027								
9927	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	1,323,000	0	1,323,000	.00	.00	.00	1,323,000.00
*	MATERIALS & SERVICES	1,333,000	0	1,333,000	.00	.00	.00	1,333,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	87,000	0	87,000	.00	87,000.00	100.00	.00
*	TRANSFERS & OTHER	87,000	0	87,000	.00	87,000.00	100.00	.00
**	9927 OPIOID SETTLEMENT	1,420,000	0	1,420,000	.00	87,000.00	6.13	1,333,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343 TITLE III 101								
9918	HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	54,013	0	54,013	.00	.00	.00	54,013.00
*	MATERIALS & SERVICES	54,013	0	54,013	.00	.00	.00	54,013.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
*	CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
**	9918 HR1424/PL110-343	204,013	0	204,013	.00	.00	.00	204,013.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
	PERSONNEL SERVICES							
461.10-01	REGULAR	323,132	0	323,132	27,464.00	110,579.26	34.22	212,552.74
461.10-03	OVERTIME	10,000	0	10,000	908.91	2,637.49	26.37	7,362.51
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,523	0	25,523	2,128.80	8,537.55	33.45	16,985.45
461.15-02	PERS	112,528	0	112,528	9,210.10	36,911.01	32.80	75,616.99
461.15-03	INSURANCE BENEFITS	85,491	0	85,491	5,242.84	20,918.83	24.47	64,572.17
461.15-04	WORKERS' COMPENSATION	15,737	0	15,737	716.70	2,831.68	17.99	12,905.32
*	PERSONNEL SERVICES	572,911	0	572,911	45,671.35	182,915.82	31.93	389,995.18
	MATERIALS & SERVICES							
461.20-01	SUPPLIES	20,000	0	20,000	573.10	1,396.49	6.98	18,603.51
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	5,681.92	5,681.92	37.88	9,318.08
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	241.69	686.81	14.31	4,113.19
461.22-13	FIRE PATROL ASSESSMENTS	134,400	0	134,400	.00	98,440.82	73.24	35,959.18
461.22-15	PERMITS/RENT	46,000	0	46,000	303.68	1,322.21	2.87	44,677.79
461.22-23	<$5000 INFO TECHNOLOGY	6,700	0	6,700	.00	700.00	10.45	6,000.00
461.22-27	<$5000 EQUIPMENT	4,000	0	4,000	.00	126.00	3.15	3,874.00
461.23-08	INSURANCE PREMIUMS	7,763	0	7,763	.00	7,336.19	94.50	426.81
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	435.71	7.92	5,064.29
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	2,127.08	4,935.22	19.74	20,064.78
461.34-11	USDA WILDLIFE SERVICES	7,197	956	8,153	.00	8,152.65	100.00	.35
461.36-01	CONTRACTED SERVICES	107,157	0	107,157	9,551.92	11,311.49	10.56	95,845.51
461.36-21	REFORESTATION	458,700	956-	457,744	3,709.45	41,959.26	9.17	415,784.74
*	MATERIALS & SERVICES	843,717	0	843,717	22,188.84	182,484.77	21.63	661,232.23
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	280,000	0	280,000	.00	173.25	.06	279,826.75
*	CAPITAL OUTLAY	280,000	0	280,000	.00	173.25	.06	279,826.75
	TRANSFERS & OTHER							
461.90-01	GENERAL FUND	3,966,327	0	3,966,327	.00	3,966,327.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,250,143	0	2,250,143	.00	.00	.00	2,250,143.00
699.99-98	UNAPPROPRIATED BALANCE	7,087,860	0	7,087,860	.00	.00	.00	7,087,860.00
*	TRANSFERS & OTHER	13,304,330	0	13,304,330	.00	3,966,327.00	29.81	9,338,003.00
**	9000 FORESTRY	15,000,958	0	15,000,958	67,860.19	4,331,900.84	28.88	10,669,057.16

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906	ADMIN GRANT DIVISION							
	MATERIALS & SERVICES							
480.22-01	OTHER EXPENSES	62,200	0	62,200	.00	.00	.00	62,200.00
480.33-28	WEED BOARD	70,000	0	70,000	.00	49.92	.07	69,950.08
480.33-30	SHERIFF'S RESERVES	16,200	0	16,200	.00	.00	.00	16,200.00
480.33-32	SEARCH & RESCUE (SAR)	16,600	0	16,600	.00	.00	.00	16,600.00
*	MATERIALS & SERVICES	165,000	0	165,000	.00	49.92	.03	164,950.08
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-03	GREENACRES RFPD	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
*	CAPITAL OUTLAY	1,547,291	0	1,547,291	.00	.00	.00	1,547,291.00
**	9906 ADMIN GRANT DIVISION	1,712,291	0	1,712,291	.00	49.92	.00	1,712,241.08

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
9902	COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	200,600	0	200,600	.00	.00	.00	200,600.00
*	TRANSFERS & OTHER	200,600	0	200,600	.00	.00	.00	200,600.00
**	9902 COUNTY SCHOOL FUND	200,600	0	200,600	.00	.00	.00	200,600.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907	LIBRARY SERVICE							
	MATERIALS & SERVICES							
455.23-07	ADMINISTRATIVE	25,000	0	25,000	.00	.00	.00	25,000.00
455.36-01	CONTRACTED SERVICES	4,920,020	0	4,920,020	.00	.00	.00	4,920,020.00
*	MATERIALS & SERVICES	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00
**	9907 LIBRARY SERVICE	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H SERVICE DIST FUND 108								
9912	4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	300.00	11,021.31	36.74	18,978.69
495.36-01	CONTRACTED SERVICES	559,300	0	559,300	.00	.00	.00	559,300.00
*	MATERIALS & SERVICES	599,300	0	599,300	300.00	11,021.31	1.84	588,278.69
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	160,143	0	160,143	.00	.00	.00	160,143.00
699.99-98	UNAPPROPRIATED BALANCE	288,176	0	288,176	.00	.00	.00	288,176.00
*	TRANSFERS & OTHER	448,319	0	448,319	.00	.00	.00	448,319.00
**	9912 4-H/EXTENSION	1,067,619	0	1,067,619	300.00	11,021.31	1.03	1,056,597.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
FOOT PATHS/BI. TRAILS 110								
9903	FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	50,000	0	50,000	.00	.00	.00	50,000.00
*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
*	CAPITAL OUTLAY	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
**	9903 FOOT PATHS/BI TRAILS	1,190,000	0	1,190,000	.00	.00	.00	1,190,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913	FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	275,007	0	275,007	9,230.00	17,730.70	6.45	257,276.30
*	MATERIALS & SERVICES	277,007	0	277,007	9,230.00	17,730.70	6.40	259,276.30
**	9913 FAMILY MEDIATION	277,007	0	277,007	9,230.00	17,730.70	6.40	259,276.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002	CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	44.95	202.94	2.03	9,797.06
415.22-27	<$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	15,971	0	15,971	.00	14,082.00	88.17	1,889.00
415.36-01	CONTRACTED SERVICES	10,400	0	10,400	.00	.00	.00	10,400.00
*	MATERIALS & SERVICES	38,371	0	38,371	44.95	14,284.94	37.23	24,086.06
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	21,750	0	21,750	.00	.00	.00	21,750.00
699.99-98	UNAPPROPRIATED BALANCE	64,879	0	64,879	.00	.00	.00	64,879.00
*	TRANSFERS & OTHER	86,629	0	86,629	.00	.00	.00	86,629.00
**	6002 CLERK/ORS205.320	145,000	0	145,000	44.95	14,284.94	9.85	130,715.06

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901	CORNER PRVS DIV							
	PERSONNEL SERVICES							
415.10-01	REGULAR	39,101	0	39,101	4,811.72	18,573.63	47.50	20,527.37
415.15-01	FICA	2,991	0	2,991	370.98	1,432.71	47.90	1,558.29
415.15-02	PERS	12,258	0	12,258	1,541.15	5,981.03	48.79	6,276.97
415.15-03	INSURANCE BENEFITS	13,696	0	13,696	836.91	3,743.77	27.33	9,952.23
415.15-04	WORKERS' COMPENSATION	680	0	680	78.71	196.00	28.82	484.00
*	PERSONNEL SERVICES	68,726	0	68,726	7,639.47	29,927.14	43.55	38,798.86
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	48,891	250-	48,641	80.80	767.07	1.58	47,873.93
415.22-27	<$5000 EQUIPMENT	0	250	250	.00	224.50	89.80	25.50
415.23-08	INSURANCE PREMIUMS	1,241	0	1,241	.00	1,058.05	85.26	182.95
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	5,000	0	5,000	75.94	341.45	6.83	4,658.55
415.36-01	CONTRACTED SERVICES	3,492	0	3,492	.00	142.12	4.07	3,349.88
*	MATERIALS & SERVICES	59,624	0	59,624	156.74	2,533.19	4.25	57,090.81
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	22,650	0	22,650	.00	.00	.00	22,650.00
*	TRANSFERS & OTHER	22,650	0	22,650	.00	.00	.00	22,650.00
**	1901 CORNER PRVS DIV	151,000	0	151,000	7,796.21	32,460.33	21.50	118,539.67

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RECORDS MGMT SYS BOARD120								
1611	REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.22-23	<$5000 INFO TECHNOLOGY	3,513	0	3,513	.00	.00	.00	3,513.00
421.23-08	INSURANCE PREMIUMS	386	0	386	.00	289.66	75.04	96.34
421.35-06	SOFTWARE LICENSE/MAINT	9,000	0	9,000	.00	.00	.00	9,000.00
421.36-01	CONTRACTED SERVICE	9,008	0	9,008	261.00	961.91	10.68	8,046.09
*	MATERIALS & SERVICES	21,907	0	21,907	261.00	1,251.57	5.71	20,655.43
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	29,530	0	29,530	.00	.00	.00	29,530.00
*	CAPITAL OUTLAY	29,530	0	29,530	.00	.00	.00	29,530.00
**	1611 REC MGMT SYS BD DIV	51,437	0	51,437	261.00	1,251.57	2.43	50,185.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921	AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	600,000	0	600,000	197,020.36	379,519.72	63.25	220,480.28
*	MATERIALS & SERVICES	600,000	0	600,000	197,020.36	379,519.72	63.25	220,480.28
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	80,000	0	80,000	.00	.00	.00	80,000.00
*	TRANSFERS & OTHER	80,000	0	80,000	.00	.00	.00	80,000.00
**	9921 AMERICAN RESCUE PLAN	680,000	0	680,000	197,020.36	379,519.72	55.81	300,480.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
DISPATCH EQUIP RSRV 216								
1616	DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	44,200	0	44,200	.00	.00	.00	44,200.00
*	CAPITAL OUTLAY	44,200	0	44,200	.00	.00	.00	44,200.00
**	1616 DISPATCH EQUIP RSRV	44,200	0	44,200	.00	.00	.00	44,200.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310	H&W RESERVE							
	MATERIALS & SERVICES							
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	350,000	0	350,000	.00	.00	.00	350,000.00
441.60-03	AUTOMOBILES	266,818	0	266,818	.00	38,607.61	14.47	228,210.39
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	6,360.00	1.82	343,640.00
*	CAPITAL OUTLAY	966,818	0	966,818	.00	44,967.61	4.65	921,850.39
**	1310 H&W RESERVE	1,466,818	0	1,466,818	.00	44,967.61	3.07	1,421,850.39

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
	PERSONNEL SERVICES							
451.10-01	REGULAR	62,250	0	62,250	5,036.00	20,144.00	32.36	42,106.00
451.15-01	FICA	4,762	0	4,762	367.06	1,468.24	30.83	3,293.76
451.15-02	PERS	19,515	0	19,515	1,578.79	6,315.18	32.36	13,199.82
451.15-03	INSURANCE BENEFITS	26,186	0	26,186	2,177.70	8,710.80	33.27	17,475.20
451.15-04	WORKERS' COMPENSATION	146	0	146	12.61	85.10	58.29	60.90
*	PERSONNEL SERVICES	112,859	0	112,859	9,172.16	36,723.32	32.54	76,135.68
	MATERIALS & SERVICES							
451.20-01	SUPPLIES	20,000	0	20,000	.00	9,597.09	47.99	10,402.91
451.21-01	MINOR REPAIR & MAINT	20,000	0	20,000	1,045.87	5,032.94	25.16	14,967.06
451.22-01	OTHER EXPENSE	20,000	0	20,000	219.50	4,608.82	23.04	15,391.18
451.22-15	PERMITS/RENT	1,500	0	1,500	.00	1,500.00	100.00	.00
451.22-23	<$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	799.98	53.33	700.02
451.22-27	<$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	16,633	0	16,633	.00	12,898.70	77.55	3,734.30
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	50,000	0	50,000	5,200.83	18,966.44	37.93	31,033.56
451.30-05	TRAINING & TRAVEL	5,000	0	5,000	695.73	695.73	13.91	4,304.27
451.31-16	ADVERTISING	25,000	0	25,000	6,120.00	26,472.96	105.89	1,472.96-
451.34-19	QUEEN & COURT	45,000	0	45,000	419.85	2,344.49	5.21	42,655.51
451.36-01	CONTRACTED SERVICE	226,422	30,000-	196,422	5,500.17	165,340.24	84.18	31,081.76
451.36-14	ENTERTAINMENT	227,350	30,000	257,350	2,900.00	252,821.51	98.24	4,528.49
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	14,895.75	106.40	895.75-
*	MATERIALS & SERVICES	684,700	0	684,700	22,101.95	516,269.65	75.40	168,430.35
	CAPITAL OUTLAY							
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	68,000	0	68,000	.00	.00	.00	68,000.00
*	TRANSFERS & OTHER	68,000	0	68,000	.00	.00	.00	68,000.00
**	4004 FAIR DIVISION	910,559	0	910,559	31,274.11	552,992.97	60.73	357,566.03

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700	DISPOSAL OPERATIONS							
	PERSONNEL SERVICES							
432.10-01	REGULAR	274,491	0	274,491	23,634.21	92,323.73	33.63	182,167.27
432.10-03	OVERTIME	20,000	0	20,000	2,243.78	6,964.23	34.82	13,035.77
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	22,607	0	22,607	1,955.92	7,500.53	33.18	15,106.47
432.15-02	PERS	100,815	0	100,815	8,491.97	32,546.91	32.28	68,268.09
432.15-03	INSURANCE BENEFITS	117,814	0	117,814	9,866.52	39,393.43	33.44	78,420.57
432.15-04	WORKERS' COMPENSATION	14,250	0	14,250	690.56	2,634.24	18.49	11,615.76
*	PERSONNEL SERVICES	550,977	0	550,977	46,882.96	181,363.07	32.92	369,613.93
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	21,400	0	21,400	831.37	7,641.54	35.71	13,758.46
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	3,585.48	9,399.08	14.13	57,100.92
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,997.24	71.33	802.76
432.22-23	<$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
432.22-27	<$5000 EQUIPMENT	5,500	0	5,500	5,141.98	5,141.98	93.49	358.02
432.23-08	INSURANCE PREMIUMS	29,768	0	29,768	.00	24,155.55	81.15	5,612.45
432.29-01	FUEL	20,000	0	20,000	2,312.37	7,173.81	35.87	12,826.19
432.29-02	UTILITIES	22,400	0	22,400	1,007.77	4,559.19	20.35	17,840.81
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,327,849	0	2,327,849	193,881.76	604,023.64	25.95	1,723,825.36
432.36-19	ENGINEERING	30,000	0	30,000	1,837.50	8,329.00	27.76	21,671.00
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
*	MATERIALS & SERVICES	2,560,217	0	2,560,217	208,598.23	672,421.03	26.26	1,887,795.97
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	120,000	0	120,000	.00	.00	.00	120,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
*	CAPITAL OUTLAY	295,000	0	295,000	.00	.00	.00	295,000.00
**	1700 DISPOSAL OPERATIONS	3,406,194	0	3,406,194	255,481.19	853,784.10	25.07	2,552,409.90

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,847	0	4,847	418.61	1,638.47	33.80	3,208.53
432.15-01	FICA	371	0	371	31.60	123.65	33.33	247.35
432.15-02	PERS	1,684	0	1,684	140.24	548.59	32.58	1,135.41
432.15-03	INSURANCE BENEFITS	1,912	0	1,912	125.11	531.02	27.77	1,380.98
432.15-04	WORKERS' COMPENSATION	229	0	229	11.63	44.23	19.31	184.77
*	PERSONNEL SERVICES	9,043	0	9,043	727.19	2,885.96	31.91	6,157.04
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	23.98	23.98	.48	4,976.02
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	81	0	81	.00	68.70	84.81	12.30
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	146,912	0	146,912	360.00	20,015.23	13.62	126,896.77
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
*	MATERIALS & SERVICES	159,943	0	159,943	383.98	20,803.05	13.01	139,139.95
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
**	1703 CLOSURE/POST-CLOSURE	468,986	0	468,986	1,111.17	23,689.01	5.05	445,296.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS TRANSFERS & OTHER							
432.90-01	GENERAL FUND	400,000	0	400,000	.00	400,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	761,714	0	761,714	.00	.00	.00	761,714.00
699.99-98	UNAPPROPRIATED BALANCE	41,196	0	41,196	.00	.00	.00	41,196.00
*	TRANSFERS & OTHER	1,202,910	0	1,202,910	.00	400,000.00	33.25	802,910.00
**	1799 WASTE MISCELLANEOUS	1,202,910	0	1,202,910	.00	400,000.00	33.25	802,910.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701	CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	468,986	0	468,986	.00	.00	.00	468,986.00
699.99-96	OPERATING CONTINGENCY	336,183	0	336,183	.00	.00	.00	336,183.00
699.99-97	RESERVE FOR FUTURE YEAR	1,436,051	0	1,436,051	.00	.00	.00	1,436,051.00
*	TRANSFERS & OTHER	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00
**	1701 CLOSURE/POSTCLOSURE	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
1702	HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,054	0	14,054	1,225.10	4,776.81	33.99	9,277.19
432.15-01	FICA	1,075	0	1,075	92.64	361.09	33.59	713.91
432.15-02	PERS	4,729	0	4,729	399.84	1,558.55	32.96	3,170.45
432.15-03	INSURANCE BENEFITS	6,285	0	6,285	472.69	1,906.98	30.34	4,378.02
432.15-04	WORKERS' COMPENSATION	719	0	719	36.18	139.16	19.35	579.84
*	PERSONNEL SERVICES	26,862	0	26,862	2,226.45	8,742.59	32.55	18,119.41
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	388.29	388.29	5.97	6,111.71
432.22-27	<$5000 EQUIPMENT	4,000	0	4,000	254.65	254.65	6.37	3,745.35
432.23-08	INSURANCE PREMIUMS	309	0	309	.00	256.79	83.10	52.21
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,816	0	236,816	54,614.33	106,795.87	45.10	130,020.13
*	MATERIALS & SERVICES	257,725	0	257,725	55,257.27	107,695.60	41.79	150,029.40
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	172,288	0	172,288	.00	.00	.00	172,288.00
699.99-98	UNAPPROPRIATED BALANCE	641,714	0	641,714	.00	.00	.00	641,714.00
*	TRANSFERS & OTHER	814,002	0	814,002	.00	.00	.00	814,002.00
**	1702 HH HAZARDOUS WASTE	1,148,589	0	1,148,589	57,483.72	116,438.19	10.14	1,032,150.81

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914	PIPELINE							
	MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,785.18	10,177.77	20.36	39,822.23
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	63,254.80	95,204.31	31.73	204,795.69
*	MATERIALS & SERVICES	1,755,000	0	1,755,000	70,039.98	105,382.08	6.00	1,649,617.92
	CAPITAL OUTLAY							
465.60-10	GAS PIPELINE CONSTRUCTION	440,000	0	440,000	.00	.00	.00	440,000.00
*	CAPITAL OUTLAY	440,000	0	440,000	.00	.00	.00	440,000.00
**	9914 PIPELINE	2,195,000	0	2,195,000	70,039.98	105,382.08	4.80	2,089,617.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		142,973,126	26,140	42,999,266	7,078,161.92	29,604,942.65	20.70	13,394,323.35